VENDOR NAME: Greeneville

Beer Tax			
	DATE	AMOUNT	
	10/20/2004	\$4,055.47	
	4/20/2005	\$3,433.57	
Total for Beer Tax	- -	\$7,489.04	
City Streets and Transportation S	System		
	DATE	AMOUNT	
	7/20/2004	\$2,882.95	
	8/20/2004	\$2,865.38	
	9/20/2004	\$2,865.38	
	10/20/2004	\$2,865.38	
	11/20/2004	\$2,865.38	
	12/20/2004	\$2,865.28	
	1/20/2005	\$2,865.28	
	2/20/2005	\$2,865.28	
	3/20/2005	\$2,865.28	
	4/20/2005	\$2,865.30	
	5/20/2005	\$2,865.28	
	6/20/2005	\$2,865.28	
Total for City Streets and Transportation System	- -	\$34,401.45	
Excise Tax			
	DATE	AMOUNT	
	3/20/2005	\$129,972.06	
Total for Excise Tax	_	\$129,972.06	

VENDOR NAME: Greeneville

KECOKD#	1703		
Gasoline and Motor Fuel Tax			
	DATE	AMOUNT	
	7/20/2004	\$7,449.90	
	7/20/2004	\$24,793.88	
	7/20/2004	\$4,013.94	
	8/20/2004	\$25,642.24	
	8/20/2004	\$3,916.23	
	8/20/2004	\$7,268.55	
	9/20/2004	\$25,485.77	
	9/20/2004	\$7,535.26	
	9/20/2004	\$4,059.94	
	10/20/2004	\$26,092.67	
	10/20/2004	\$4,089.90	
	10/20/2004	\$7,590.88	
	11/20/2004	\$24,412.12	
	11/20/2004	\$3,887.19	
	11/20/2004	\$7,214.63	
	12/20/2004	\$26,279.40	
	12/20/2004	\$4,143.39	
	12/20/2004	\$7,690.14	
	1/20/2005	\$7,098.12	
	1/20/2005	\$3,824.41	
	1/20/2005	\$24,329.53	
	2/20/2005	\$3,945.62	
	2/20/2005	\$24,547.57	
	2/20/2005	\$7,323.08	
	3/20/2005	\$7,358.43	

VENDOR NAME: Greeneville

RECORD # 1703

	OND II	1700		
		3/20/2005	\$3,964.66	
		3/20/2005	\$25,089.09	
		4/20/2005	\$5,681.83	
		4/20/2005	\$19,169.77	
		4/20/2005	\$3,061.32	
		5/20/2005	\$26,429.31	
		5/20/2005	\$4,012.96	
		5/20/2005	\$7,448.08	
		6/20/2005	\$24,995.52	
		6/20/2005	\$4,064.91	
		6/20/2005	\$7,544.49	
Total for Gasoline and Motor Fuel Ta	ax	_	\$431,454.73	

Income Tax

	DATE	AMOUNT
	7/30/2004	\$140,758.69
	1/20/2005	(\$252.99)
	4/20/2005	(\$632.71)
	5/20/2005	(\$12,865.35)
	6/20/2005	(\$3,465.87)
Total for Income Tax		\$123,541.77

VENDOR NAME: Greeneville

Mixed Drink		
	DATE	AMOUNT
	7/20/2004	\$3,559.00
	8/20/2004	\$2,283.65
	9/20/2004	\$2,591.68
	10/20/2004	\$2,708.61
	11/20/2004	\$2,804.23
	12/20/2004	\$3,271.90
	1/20/2005	\$2,251.34
	2/20/2005	\$3,841.94
	3/20/2005	\$2,763.87
	4/20/2005	\$2,905.18
	5/20/2005	\$2,747.29
	6/20/2005	\$3,169.45
Total for Mixed Drink	- -	\$34,898.14

VENDOR NAME: Greeneville

Sales Tax		
	DATE	AMOUNT
	7/20/2004	\$75,546.29
	8/20/2004	\$77,238.47
	9/20/2004	\$75,825.30
	10/20/2004	\$74,791.96
	11/20/2004	\$75,884.86
	12/20/2004	\$74,688.17
	1/20/2005	\$73,183.82
	2/20/2005	\$94,632.22
	3/20/2005	\$68,578.30
	4/20/2005	\$71,913.30
	5/20/2005	\$79,208.49
	6/20/2005	\$78,138.61
otal for Sales Tax	-	\$919,629.79

VENDOR NAME: Greeneville

Telecommunications Sales Tax		
	DATE	AMOUNT
	7/8/2004	\$178.93
	8/4/2004	\$175.42
	9/7/2004	\$226.10
	10/6/2004	\$146.70
	11/3/2004	\$255.18
	12/3/2004	\$248.54
	1/6/2005	\$218.76
	2/3/2005	\$212.99
	3/7/2005	\$151.59
	4/7/2005	\$165.50
	5/5/2005	\$297.54
	6/7/2005	\$227.94
Total for Telecommunications Sales Tax	- -	\$2,505.19
TVA - In Lieu of Tax		
	DATE	AMOUNT
	11/20/2004	\$27,096.56
	1/20/2005	\$27,096.56
	4/20/2005	\$27,096.56
	6/20/2005	\$27,096.57
Total for TVA - In Lieu of Tax	=	\$108,386.25